



Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - BRIC Equity
Replication Mode	Physical replication
ISIN Code	LU0449509016
Total net assets (AuM)	100,404,810
Reference currency of the fund	USD

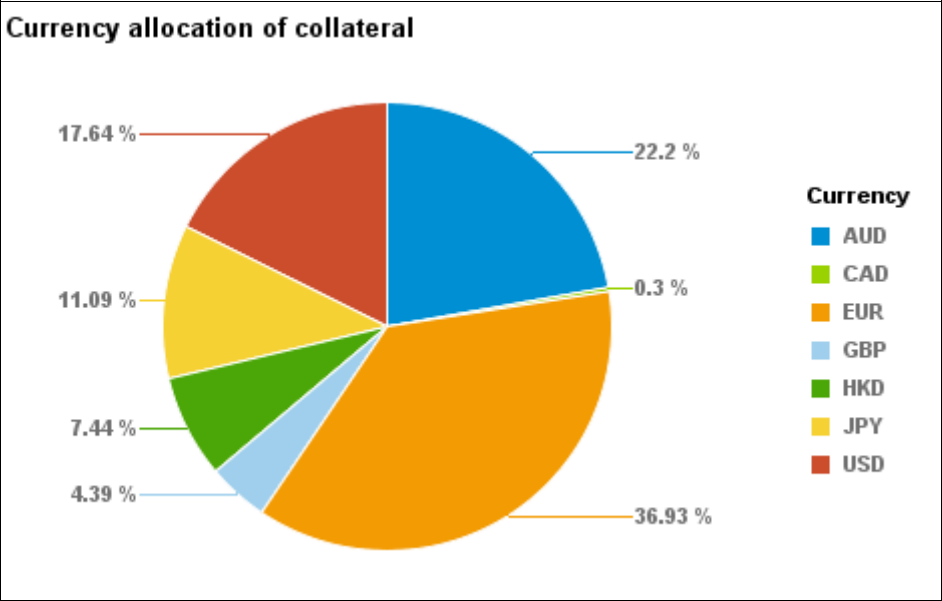
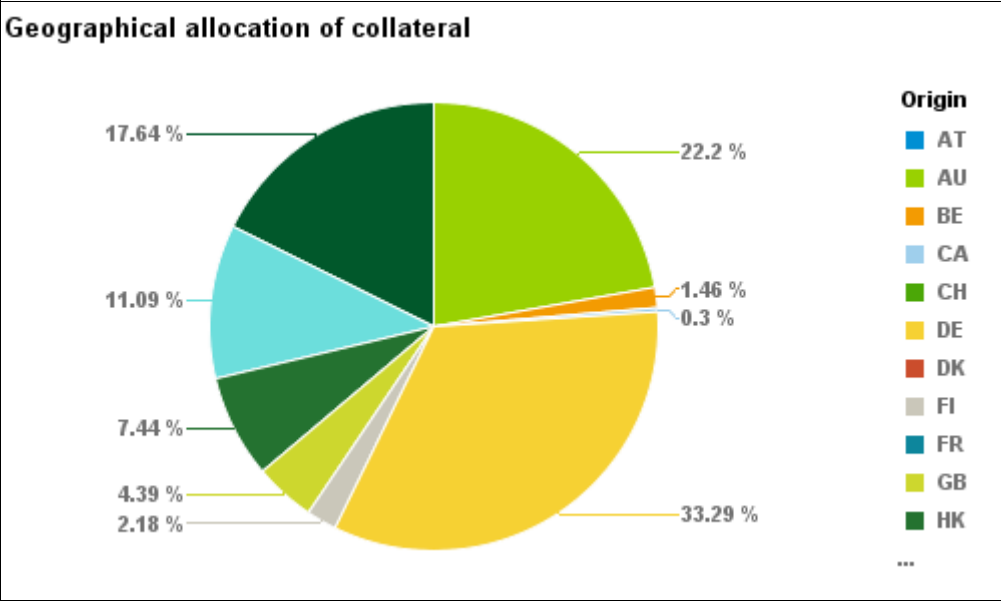
* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 16/07/2025	
Currently on loan in USD (base currency)	1,339,969.06
Current percentage on loan (in % of the fund AuM)	1.33%
Collateral value (cash and securities) in USD (base currency)	1,421,535.12
Collateral value (cash and securities) in % of loan	106%

Securities lending statistics	
12-month average on loan in USD (base currency)	2,694,425.00
12-month average on loan as a % of the fund AuM	2.74%
12-month maximum on loan in USD	6,158,751.54
12-month maximum on loan as a % of the fund AuM	6.17%
Gross Return for the fund over the last 12 months in (base currency fund)	3,535.94
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0036%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AU000000CBA7	CBA ODSH CBA	COM	AU	AUD	AAA	242,027.89	157,790.76	11.10%
AU000000CSL8	CSL ODSH CSL	COM	AU	AUD	AAA	242,006.09	157,776.55	11.10%
BE0003470755	SOLVAY ODSH SOLVAY	COM	BE	EUR	AA3	17,822.69	20,706.20	1.46%
CA8672241079	SUNCOR ENERGY ODSH SUNCOR ENERGY	COM	CA	CAD	AAA	5,896.90	4,298.45	0.30%
DE0005557508	DEUTSCHE TELEKOM ODSH DEUTSCHE TELEKOM	COM	DE	EUR	AAA	135,823.39	157,798.02	11.10%
DE0007236101	SIEMENS ODSH SIEMENS	COM	DE	EUR	AAA	135,718.00	157,675.58	11.09%
DE0008430026	MUNICH RE GROUP ODSH MUNICH RE GROUP	COM	DE	EUR	AAA	135,810.39	157,782.92	11.10%
FI0009005987	UPM KYMMENE OYJ ODSH UPM KYMMENE OYJ	COM	FI	EUR	AA1	26,720.19	31,043.21	2.18%
GB0002374006	ORD 28 101/108P DIAGEO	CST	GB	GBP	AA3	23,052.48	30,881.10	2.17%
GB0009895292	ORD USD0.25 ASTRAZENECA	CST	GB	GBP	AA3	23,196.16	31,073.58	2.19%

Collateral data - as at 16/07/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
GB00B3D4VD98	UKTI 1 1/4 11/22/32 UK TREASURY	GIL	GB	GBP	AA3	379.31	508.12	0.04%
GB00BJQWYH73	UKT 1 1/4 10/22/41 UNITED KINGDOM	GIL	GB	GBP	AA3	0.00	0.00	0.00%
HK0388045442	HKEX ODSH HKEX	COM	HK	HKD		829,701.93	105,694.61	7.44%
IE00BFY8C754	STERIS ODSH STERIS	COM	US	USD	AAA	457.67	457.67	0.03%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	3,724,242.11	25,025.15	1.76%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	3,751,241.33	25,206.57	1.77%
JP1201581G90	JPGV 0.500 09/20/36 JAPAN	GOV	JP	JPY	A1	1,140,956.91	7,666.69	0.54%
JP1300331A99	JPGV 2.000 09/20/40 JAPAN	GOV	JP	JPY	A1	3,720,637.70	25,000.93	1.76%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	3,748,902.85	25,190.86	1.77%
JP1300671L78	JPGV 0.600 06/20/50 JAPAN	GOV	JP	JPY	A1	89,992.76	604.71	0.04%
JP1300821Q49	JPGV 1.800 03/20/54 JAPAN	GOV	JP	JPY	A1	231,952.49	1,558.61	0.11%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	3,612,762.41	24,276.06	1.71%
JP1400061D58	JPGV 1.900 03/20/53 JAPAN	GOV	JP	JPY	A1	3,448,231.22	23,170.49	1.63%
US30303M1027	META PLATFORMS ODSH META PLATFORMS	COM	US	USD	AAA	157,706.57	157,706.57	11.09%
US4278661081	HERSHEY ODSH HERSHEY	COM	US	USD	AAA	30,952.89	30,952.89	2.18%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	31,067.39	31,067.39	2.19%
US81762P1021	SERVICENOW ODSH SERVICENOW	COM	US	USD	AAA	30,621.43	30,621.43	2.15%
						Total:	1,421,535.12	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MERRILL LYNCH INTERNATIONAL (PARENT)	2,149,075.67
2	THE HONG KONG & SHANGHAI BANKING CORPORATION LTD (PARENT)	946,501.96
3	BANK OF NOVA SCOTIA (PARENT)	835,640.61

4	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	676,920.46
5	HSBC BANK PLC (PARENT)	244,969.27